## MT Public Employee Retirement FY16 (Jan-Mar)

		Personal	Services			Operating	Expenses		Total					
Org	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended		
457 PLAN - Admin Exp.	247,416	147,993	99,423	60%	207,654	99,352	108,301	48%	455,070	247,345	207,724	54%		
DB-Educational Fund	477,539	148,338	329,201	31%	192,661	78,752	113,909	41%	670,200	227,090	443,110	34%		
DC-Educational Fund	64,210	17,020	47,190	27%	57,949	10,808	47,141	19%	122,159	27,827	94,332	23%		
PERB-DB Admin Exp.	2,122,783	1,409,443	713,340	66%	2,296,947	1,201,161	1,095,787	52%	4,419,730	2,610,604	1,809,127	59%		
MPERAtiv	872,126	779,867	92,259	89%	3,536,999	370,322	3,166,677	10%	4,409,125	1,150,189	3,258,936	26%		
PERS-DC Admin Exp.	268,314	172,022	96,292	64%	, ,	167,490	89,268	65%		339,512	185,560	65%		
Grand Total	4,052,388	2,674,682	1,377,706	66%		1,927,886	4,621,082	29%		4,602,567	5,998,789	43%		

	457 PLAN - Admin Expense				DB-Educational Fund					DC-Education	nal Fund		PERB-DB Admin Expense			
	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended
Personal Services	247,416	147,993	99,423	60%	477,539	148,338	329,201	31%	64,210	17,020	47,190	27%		1,409,443	713,340	6
Operating Expenses	207,654	99,352	108,301	48%	192,661	78,752	113,909	<b>41%</b> 0%	57,949	10,808	47,141	19%		1,201,161	1,095,787	
2102 Consult & Prof Services 2104 Insurance & Bonds-Fixed Costs	47,124 948	30,077 855	17,047 93	64% 90%	56 1,895	0 1,710	56 185	90%	274	0 244	8 30	0% 89%	261,610 9,475	133,452 8,551	128,158 924	5
2104 Insurance & Bonds-Fixed Costs 2108 Legal Fees & Court Costs	479	153	326	32%	1,895	1,710	185	90%	2/4	244	30	89%	· ·	35,887	66,797	3
22113 Warrant Writing Services	5,182	3,565	1,617	69%			0						102,684 53,117	36,541	16,576	
32113 Wallant Willing Services 32114 HRIS Service Fees	646	3,363	1,617	75%	1,292	969	323	75%	185	138	47	75%	6,458	4,843	1,615	7
	81	61	20	75%	163	122		75%	23	17	6	76%	813	609	204	
62114A Workers' Comp Program Fees 62116 Medical Services	81	01	20	75%	103	122	41	75%	23	17	0	76%	30,467	5,382	25,085	
22 FTO Medical Services													30,467	5,362	25,065	1
62122 Audit Fees	4,194	8,592	(4,398)	205%									70,992	88,065	(17,073)	12
52136 IT Consult & Prof Services													133,200	76,357	56,843	5
52148 SABHRS Administrative Costs	15,564	11,673	3,891	75%									159,531	119,648	39,883	7
S2160 Background Checks	11	11	0	100%	21	21	0	100%	3	3	0	100%	105	105	0	10
62165 Temporary Services	6,388	4,156	2,232	65%	12,774	8,312	4,462	65%	1,824	1,187	637	65%	63,874	41,562	22,313	6
S2185 P and G Laser Printing													15,336	9,557	5,779	(
62186A Recycling	168	84	84	50%									1,726	860	866	5
52187 Records Storage	528	264	264	50%									20,419	3,045	17,374	1
52190 Printing/Pub & Graphics	25,558	480	25,078	2%	40,147	3,725	36,422	9%	23,183	393	22,790	2%	27,182	12,113	15,069	4
2191 Printing/Other Provider	0	22	(22)	>100%	0	44	(44)	>100%	0	6	(6)	>100%	400	488	(88)	>10
2193 Photocopy Pool Services	499	330	169	66%									5,117	3,382	1,735	é
521B1 ITSD Storage Hosting Services	0	286	(286)	>100%									57,148	16,355	40,793	2
521B2 ITSD Server Hosting Services			,										7,394	0	7,394	
521B4 ITSD Application Hosting Servi	2,175	469	1,706	22%									509,698	204,029	305,669	4
621B5 ITSD EMail Services	448	117	331	26%	896	234	662	26%	128	33	95	26%	4,480	1,169	3,311	2
521B8 ITSD Operational Support Servi	1,295	837	458	65%	230							_5/0	13,270	8,577	4,693	6
521B9 ITSD DATABASE HOSTING SERVICES	925	415	510	45%									9,480	4,252	5,228	4
321C5 ITSD Enterprise Services	1,920	1,297	623	68%									19,680	13,295	6,385	6
21C6 ITSD Professional Services	640	0	640	0%									6,560	0	6,560	
21C8 ITSD Equipment Hosting Service	150	32	118	21%									1,539	325	1,214	2
52205 Food	174	71	103	41%	720	0	720	0%	80	0	80	0%	1,278	723	555	5
52220 Forms/Non-State Provider													0	16	(16)	>10
52225 Books & Reference Materials	876	529	347	60%									4,889	2,572	2,317	5
52236 Ofc Supplies/E-Market	840	223	617	27%	1,680	447	1,233	27%	240	64	176	27%	8,400	2,234	6,166	2
52238 Minor Equipment-Office Equip	763	519	244	68%	1,526	1,038	488	68%	218	148	70	68%	7,630	5,190	2,440	6
62241 Office Sup/Minor Equip-NonStat	1,213	45	1,168	4%	175	77	98	44%	25	11	14	44%	2,161	387	1,774	1
62245 Computer Hardware	10,165	1,706	8,459	17%	13,653	3,496	10,158	26%	1,916	508	1,408	27%	102,606	16,949	85,657	1
622B1 ITSD Asset Broker	1,550	938	612	61%	3,100	1,876	1,224	61%	442	268	174	61%	15,498	9,380	6,118	6
62304 Postage & Mailing	22,752	57	22,695	0%	17,442	1,698	15,744	10%	17,128	0	17,128	0%	97,259	53,142	44,117	5
62307 Messenger Services - D Of A	193	193	(0)	100%	386	386	(0)	100%	55	55	(0)	100%	1,931	1,930	1	10
S2319 Cellular Phones	246	155	91	63%	708	454	254	64%	94	60	34	64%	2,461	1,551	910	6
23B0 ITSD Voice Services	2,913	825	2,088	28%	4,319	1,578	2,741	37%	617	225	392	37%	29,310	8,258	21,052	2
523B2 ITSD Network Services	1,183	1,167	16	99%	2,366	2,334	32	99%	338	333	5	99%	11,831	11,669	162	9
623B4 ITSD Long Distance Services	350	107	243	30%	700	213	487	30%	100	30	70	30%	3,500	1,067	2,433	3
52401 In-State Personal Car Mileage	0	30	(30)	>100%	0	23	(23)	>100%	0	3	(3)	>100%	0	104	(104)	>10
52404 In-State State Motor Pool	123	0	123	0%	2,775	447	2,328	16%	225	45	181	20%	3,825	0	3,825	
52405 In-State Other	108	0	108	0%	100	0	100	0%	100	0	100	0%	282	0	282	
52407 In-State Meals	352	5	347	1%	1,507	5	1,502	0%	103	1	102	1%	1,381	1	1,380	
52408 In-State Lodging	545	13	532	2%	8,502	466	8,036	5%	333	41	292	12%	10,174	132	10,042	
62410 In-State Meals Overnight	133	9	124	7%	2,473	213	2,260	9%	126	10	116	8%	1,960	26	1,934	
52412 Out-Of-State Commercial Trans	3,410	344	3,066	10%	168	0	168	0%	24	0	24	0%	10,867	1,943	8,924	1
62415 Out-Of-State Other	367	12	355	3%	33	0	33	0%	5	0	5	0%	1,283	46	1.237	•
52418 Out-Of-State Other	4,888	1,501	3,387	31%	350	0	350	0%	50	0	50	0%	13,700	2,070	11,630	1
62430 Out-Of-State Meals-Overnight	869	1,301	723	17%	57	0	57	0%	8	0	8	0%	2,755	2,070	2.474	1
2497 Non-Employee In-State Lodging	864	402	462	47%	37	U	31	0 %	3	U .	3	076	1,676	200	1,476	1
62498 Non-employee travel	1,342	674	668	50%									9,930	1,492	8,438	1
62516 Meeting Rooms	1,042	0/4	000	30%	1,200	0	1,200	0%					1,800	1,492	1,800	1
62528 Rent-Non Dept of Admin	21,499	17,891	3,608	83%	42,997	35,783	7,214	83%	6,142	5,134	1,008	84%	214,987	178,914	36,073	8:
22528 Rent-Non Dept of Admin 22530 Rent/MPERA Staff Parking	21,499		3,608		1,953			83%	6,142 279	5,134 201	78					
		783		80%	1,953	1,565 39	388 101	28%		201 6	78 14	72%	9,765	7,825	1,941	
62701 Buildings & Grounds	70	20	51	28%					20 50	1		28%	700	320	380	4
52704 Office Equipment	175	3	172	2%	350	6	344	2%			49	2%	1,750	32	1,719	
32801 Dues	1,452	320	1,132	22%	28	0	28	0%	4	0	4	0%	8,730	3,280	5,450	3
62802 Subscriptions	148	79	69	53%				0.5					1,512	811	701	5
52809 Education/Training Costs	2,532	80	2,452	3%	5,064	160	4,904	3%	722	23	699	3%	25,316	800	24,516	
52817 Meetings/Conference Costs	1,339	600	739	45%	4,303	18	4,286	0%	499	3	497	1%		2,892	7,947	2
52827 Indirect/Administrative Costs	2,004	2,015	(11)	101%	4,009	4,029	(20)	101%	573	576	(3)	100%	20,043	20,146	(103)	10
52888 Statewide Indirect Costs	6,316	3,633	2,683	58%	12,633	7,266	5,367	58%	1,805	1,038	767	58%	63,163	36,330	26,833	5
Grand Total	455,070	247,345	207,724	54%	670,200	227,090	443,110	34%	122,159	27,827	94,332	23%		2,610,604	1,809,127	5
Benefit Cap - 1.5% of Benefits Paid (PERS-DB Admin)													323,283,668	4,849,255	54%	
Carry Over Remaining from FY2015													1,345,611	381,477	28%	

	MPERAtiv				PERS-DC Admin Expense					Total Sum of Standa	ard Budget		
	Standard Budget	Actuals Amt	Balance	Percent Expended	Standard Budget	Actuals Amt	Balance	Percent Expended S	tandard Budget	Actuals Amt	Balance	Percent Expended	Explanations For Differences
ersonal Services	872,126	779,867	92,259	89%	268,314	172,022	96,292	64%	4,052,388	2,674,682	1,377,706	66%	
perating Expenses	3,536,999	370,322	3,166,677	10%	256,758	167,490	89,268	65%	6,548,968	1,927,886	4,621,082	29%	
102 Consult & Prof Services	3,232,594	222,102	3,010,492	7%	47,557 948	54,958 855	(7,401) 93	116% 90%	3,588,949 13,540	440,589 12,216	3,148,360		Major vendors are: Buck, Ice Miller, Cheiron
104 Insurance & Bonds-Fixed Costs 108 Legal Fees & Court Costs					2,962	2,900	62	98%	106,125	38,940	1,324 67,185	37%	6 This is paid once a year
113 Warrant Writing Services					6,478	4,456	2,022	69%	64,777	44,562	20,215		6 This is our warrant writing costs
114 HRIS Service Fees					646	484	162	75%	9,227	6,919	2,308		6 Human Resourse Information Fees - Paid through 3rd Quarter
114A Workers' Comp Program Fees					81	61	20	75%	1,161	870	291		6 Paid through 3rd Quarter
116 Medical Services					1,604	283	1,321	18%	32,071	5,665	26,406	18%	6
													LAD budgets every biennium for normal audit costs (\$104,858), but can be allocated differently between the two years.GASB68 audit is
22 Audit Fees					5,243	10,740	(5,497)	205%	80,429	107,397	(26,968)		6 budgeted for \$28,000 for the biennium.
36 IT Consult & Prof Services					14,800	8,484	6,316	57%	148,000	84,841	63,159		6 Amdec
48 SABHRS Administrative Costs					19,455	14,591	4,864	75%	194,550	145,913	48,638		6 Paid through 3rd Quarter
60 Background Checks					11	11	0	100%	150	150	0		Temps on hour limitation which causes increase in new temps.
65 Temporary Services					6,388	4,156	2,232	65%	91,248	59,374	31,874		6 Scanning paper documents to go paperless
85 P and G Laser Printing					1,704	1,062	642	62%	17,040	10,619	6,421	62%	
86A Recycling					210	105	105	50%	2,104	1,049	1,055	50%	
87 Records Storage	00.400		04.00=		661	405	256	61%	21,608	3,714	17,894	179	
90 Printing/Pub & Graphics	62,480	1,213	61,267	2%	974	427	547	44%	179,524	18,349	161,175	10%	
91 Printing/Other Provider					0	22	(22)	>100%	400	582	(182)		Actuarial Presentation to BOI & Business Cards
93 Photocopy Pool Services	0.070	_	0.070	001	624	412	212	66%	6,240	4,124	2,116	66%	
B1 ITSD Storage Hosting Services	2,976	0	2,976	0%	6,350	1,849	4,501	29%	66,474	18,490	47,984	28%	
B2 ITSD Server Hosting Services	29,039	22,894	6,145	79%	821	0 22 722	821	0%	37,254	22,894	14,360	61%	
B4 ITSD Application Hosting Servi	40,555	17,965	22,590	44%	56,875	22,722	34,153	40%	609,303	245,184	364,119	40%	
B5 ITSD EMail Services	533	173	360	33%	448	117	331	26%	6,933	1,843	5,090	27%	
B8 ITSD Operational Support Servi	10.05		,,,,,,	40.	1,618	1,046	572	65%	16,183	10,459	5,724	65%	
B9 ITSD DATABASE HOSTING SERVICES	42,661	412	42,249	1%	1,156	519	637	45%	54,222	5,598	48,624	10%	
													Fixed rate costs should have been based on active directory account
C5 ITSD Enterprise Services	0	14,378	(14,378)	>100%	2,400	1,621	779	68%	24,000	30,591	(6,591)		6 instead it was based on the project. We expect this amount to dou
C6 ITSD Professional Services	0	83,585	(83,584)	>100%	800	0	800	0%	8,000	83,585	(75,584)		6 SITSD help to replace Ventera work in the project
C8 ITSD Equipment Hosting Service	1,251	396	855	32%	188	40	148	21%	3,128	792	2,336	25%	
05 Food	3,000	229	2,771	8%	206	88	118	43%	5,458	1,111	4,347	20%	
20 Forms/Non-State Provider									0	16	(16)	>100%	
25 Books & Reference Materials					596	314	282	53%	6,361	3,415	2,946	54%	
36 Ofc Supplies/E-Market					840	223	617	27%	12,000	3,191	8,809	27%	
238 Minor Equipment-Office Equip					763	519	244	68%	10,900	7,415	3,485	68%	
241 Office Sup/Minor Equip-NonStat					1,244	45	1,199	4%	4,818	566	4,252	129	
245 Computer Hardware	37,160	5,851	31,309	16%	11,133	1,706	9,427	15%	176,633	30,216	146,417	179	
B1 ITSD Asset Broker	== 000		== 0=0		1,550	938	612	61%	22,140	13,400	8,740	619	
04 Postage & Mailing	55,662	9	55,653	0%	2,490	25	2,465	1%	212,733	54,931	157,802	26%	
307 Messenger Services - D Of A					193	193	(0)	100%	2,758	2,758	0	100%	
319 Cellular Phones					246	155	91	63%	3,755	2,376	1,379	63%	
BB0 ITSD Voice Services	0.074		0.704	<b>5</b> 0/	3,101	834	2,267	27%	40,260	11,720	28,540	29%	
B2 ITSD Network Services	3,974	213	3,761	5%	1,183	1,167	16	99%	20,875	16,883	3,992	819	
BB4 ITSD Long Distance Services					350	107	243	30%	5,000	1,525	3,475	30%	
101 In-State Personal Car Mileage		_			0	15	(15)	>100%	0	174	(174)		6 Staff approved personal car travel
04 In-State State Motor Pool	1,130	0	1,130	0%	402	0	402	0%	8,480	491	7,989	6%	
05 In-State Other					110	0	110	0%	700	0	700	0%	
07 In-State Meals	0	122	(122)	>100%	153	1	152	0%	3,496	134	3,362	49	
108 In-State Lodging	3,800	0	3,800	0%	1,086	13	1,073	1%	24,440	666	23,774	39	
410 In-State Meals Overnight	1,196	782	414	65%	207	4	203	2%	6,095	1,045	5,051	179	
412 Out-Of-State Commercial Trans					3,701	392	3,309	11%	18,170	2,679	15,492	15%	
115 Out-Of-State Other					402	13	389	3%	2,090	71	2,019	39	
418 Out-Of-State Lodging					5,227	1,551	3,676	30%	24,215	5,121	19,094	219	
430 Out-Of-State Meals-Overnight					943	153	790	16%	4,632	580	4,052	13%	
197 Non-Employee In-State Lodging					904	407	497	45%	3,444	1,009	2,435	29%	
198 Non-employee travel	000	_	000	001	1,584	711 0	873	45%	12,856	2,877	9,979		6 Board costs
516 Meeting Rooms	988	0	988	0%	200		200	0%	4,188	U	4,188	0%	
528 Rent-Non Dept of Admin 530 Rent/MPERA Staff Parking					21,499	17,891	3,608	83%	307,124	255,613	51,511		6 Paid through April
					977	783	195	80%	13,951	11,156	2,795		6 Paid through April
01 Buildings & Grounds					70	20	51	28%	1,000	404 45	597		6 Burdicks repairs locks on doors
704 Office Equipment					175	3	172	2%	2,500	4.000	2,455	29	
301 Dues					1,661	400	1,261	24%	11,875		7,875	349	
802 Subscriptions	10.05		40.000		184	99	85	54%	1,844	989	855	54%	
809 Education/Training Costs	18,000	0	18,000	0%	2,532	80	2,452	3%	54,166	1,143	53,023	29	
817 Meetings/Conference Costs					1,525	668	857	44%	18,505	4,180	14,325	23%	
827 Indirect/Administrative Costs					2,004	2,015	(11)	101%	28,633	28,781	(148)		6 Personnel Unit Fees -incorrect estimate provided in June
888 Statewide Indirect Costs		4.450-400	0.050-000		6,316	3,633	2,683	58%	90,233	51,900	38,333	58%	
and Total nefit Cap - 1.5% of Benefits Paid (PERS-DB Admin)	4,409,125	1,150,189	3,258,936	26%	525,072	339,512	185,560	65%	10,601,356	4,602,567	5,998,789	43%	<u>'</u>
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